

Resolution

No F - 23 Introduced By Goro Hokama Supervisor

BE IT RESOLVED by the Board of Supervisors of the County of Maui, State of Hawaii, that we hereby approve
Salary, Payroll and Material and supply demands amounting in the aggregate to \$ 166,162.77
said amount to be paid out of the FUNDS AS LISTED
_____ to wit:

General Fund -----	\$ 53,937.02	
General Fund - Act 97, SLH 1965 -----	<u>40,691.54</u>	\$ 94,628.56
Highway Fund -----		44,412.02
<u>Special Revenue Funds:</u>		
Economic Planning & Development -----	\$ 296.04	
Maui Planning & Traffic Commission -----	17.68	
Veterans' Cemeteries -----	<u>121.04</u>	434.76
Working Capital Fund -----		18,703.47
Bond Fund -----		7,983.96
		<u>\$ 166,162.77</u>

(Feb 1966)

And the Auditor and the Treasurer of the County of Maui are hereby notified that the above accounts have been
approved and ordered paid out of the accounts above designated.

Seconded by Richard Caldito Supervisor

BOARD OF SUPERVISORS - COUNTY OF MAUI									
WAILUKU, HAWAII									
MEMBERS	Eddie TAM, Chm.	Joe BULGO	Richard I. C. CALDITO	S. George FUKUOKA	Goro HOKAMA	Soon Oak LEE	Marco M. MEYER	Manuel S. MOLINA	Lanny H. MORISAKI
AYES	X	X	X	X	X	X	X	X	X
NOES									
A.B.									
EX.									
Adopted on the <u>18th</u> day of <u>Feb.</u> 19 <u>66</u> .					I HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF RESOLUTION NO. _____, THE ORIGINAL OF WHICH IS NOW ON FILE IN THE OFFICE OF THE COUNTY CLERK, COUNTY OF MAUI, STATE OF HAWAII.				
_____ COUNTY CLERK, COUNTY OF MAUI, STATE OF HAWAII					_____ COUNTY CLERK, COUNTY OF MAUI				

GENERAL FUND:

002.1B	Board of Supervisors -----	\$ 1,119.24
002.2B	" " - Molokai & Lanai -----	380.79
002.3B	" " - Expenses, Xerox Machine -----	421.20
003.3B	" " - Hawaii State Association of Counties -----	600.00
007.1B	Chairman & Executive Officer -----	437.22
007.2B	" " " - Automobile Allowances ---	175.00
007.4B	" " " - Information & Complaint officer -----	68.52
007.6B	Chairman & Executive Officer - Federal Programs Coordinator -----	156.89
007.6C	Chairman & Executive Officer - Federal Programs Coordinator (Typewriter)-	468.00
009.4B	Commission on Children & Youth -----	45.36
009.9	Motor Vehicle Dealers' & Salesmen's Licensing Board ----	62.26
037.1B	Auditor's Office -----	390.96
041.1B	Treasurer's Office -----	591.46
041.1C	" " - Equipment (Lanai) -----	428.11
041.2B	" " - Loomis Armored Car Service -----	104.00
044.B	" " - County Bond Issues -----	15.50
047.1B	Attorney's Office -----	162.73
047.3C	" " - Law Books -----	230.50
047.4B	" " - Printing Cost - Revised Maui Traffic Code Books -----	3,120.00
047.6B	Attorney's Office - Automobile Expenses -----	20.72
052.1B	Clerk's Office -----	430.20
052.4B	" " - Cost of Advertising -----	253.47
052.5B	" " - Printing & Binding -----	79.80
055.1B	Engineer's Office -----	904.97
055.2B	" " - Building Inspection Division -----	946.41
055.3B	" " - Purchasing Division -----	266.64
057.1B	Maui Planning & Traffic Commission -----	364.27
057.1C	" " " " - Equipment -----	34.94
060.2B	Department of Civil Service - Personnel Director -----	415.03
064.1	Maui Science Promotion Program -----	665.96
068.1B	County Building Services -----	1,534.79
068.2B	Repairs-Maintenance, Buildings & Structures -----	71.20
073.1B	Chairman's Entertainment Fund -----	36.49
077.B	Medical & Hospital Care of Prisoners -----	15.00
095.1B	Maui Fire Department -----	2,127.08
095.2B	" " " - Revolving Fund (Gasoline) -----	1,947.91
095.1E	" " " - Paia Fire Station Improvements --	1,118.55
095.5E	" " " - Molokai Fire Station Cesspool ---	949.76
099.1B	" " " - Water Standby Service -----	15,947.50
122.1B	Humane Officer (Dog Warden) -----	565.18
123.1A	" " " " - Molokai -----	75.00
133	Autopsies & Investigations -----	269.40
138.1B	Department of Sewers -----	1,139.57
146.1B	Garbage Collection & Disposal -----	4,364.72
173.10B	Maintenance, Buildings & Grounds - Hale Makua -----	573.98
180.B	Ualapue Dispensary -----	66.01
234.5	County's Share of Public Employees Health Fund -----	30.00
247.B	Safety Coordinator & Administrator -----	68.45
247.1C	" " " - Safety Equipment ---	214.18
247.2F	Workmen's Compensation (Medical) -----	2,013.40
252.30B	Maintenance of Cemeteries, Maui & Molokai -----	25.17
253.1B	Maui Civil Defense Agency -----	105.75
253.3B	" " " " - Siren Operating Power -----	270.00
253.4B	" " " " - Siren Repairs & Maintenance-	342.00
253.10	Insurance Premiums - Officials' Bonds -----	49.00
253.12	Traveling - All Departments -----	4,445.91
253.31B	Maui Liquor Commission -----	249.31
253.34B	" " " - Office Rental -----	30.00
2901	Refund of Licenses & Permits -----	1.00

Carried Forward ----- \$ 52,006.46

GENERAL FUND:

	Brought Forward -----	\$ 52,006.46
095.2C	Lease-Purchase of Fire Engine - Lanai	
	Contract No. 370 - The Lynch Co. -----	428.31
095.2C	Lease-Purchase of Fire Engine - Molokai	
	Contract No. 372 - Hawaiian Equipment Co. -----	302.25
146.2B	Garbage Collection & Disposal - Lanai	
	Contract No. 400 - Seiji Gima -----	<u>1,200.00</u>
	General Fund Appropriations -----	\$ 53,937.02
009.2B	Transportation Control Committee -----	\$ 91.08
611.1	Repairs-Maintenance, Teachers' Cottages &	
	Purchase of Equipments -----	588.20
611.2	Transportation of School Children -----	15,534.00
611.3	Transportation of Retarded School Children -----	735.00
611.5B	Rental, Kaunakakai Teachers' Cottage -----	90.00
631.2	Repairs-Maintenance, Buildings & Grounds - Fixed Chges.-	9,510.23
631.1B	" " " " -----	6,596.68
631.3A	Janitors' Supplies -----	6,688.24
631.7	Paper Towels, Toilet Tissue, etc. -----	<u>858.11</u>
	Act 97 Appropriations -----	\$ 40,691.54
	Total -----	<u>\$ 94,628.56</u>

HIGHWAY FUND:

126.1B	Maintenance Engineer -----	\$ 221.60
126.2B	Road Overseer, Wailuku -----	128.60
126.3B	" " , Makawao -----	122.88
126.4B	" " , Lahaina -----	102.23
126.5B	" " , Hana -----	161.93
126.6B	" " , Molokai -----	213.30
128.1B	Road Maintenance, Wailuku District -----	7,997.20
128.2B	" " , Makawao District -----	7,290.97
128.3B	" " , Lahaina District -----	2,010.15
128.4B	" " , Hana District -----	4,713.67
128.5B	" " , Molokai District -----	4,719.05
128.7B	Traffic Signs & Markings -----	674.49
128.61E	Reconstruction, etc., Public Highways & Roads, Lanai ---	2,004.83
134.1B	Street Lights -----	10,493.56
134.2B	Traffic Signal Lights -----	64.99
134.3B	Wailuku Off-Street Parking Lights -----	209.50
137.52E	Kamiloloa Heights Road - Install Gutters, etc. -----	774.64
141.10E	Dream City Areas - Correct Drainage -----	480.00
141.11E	Puunene Avenue - Correct Drainage -----	13.39
144.42E	Lelekia Bridge No. 2 - Replace Washed Out Bridge -----	852.19
234.5	County's Share of Public Employees Health Fund -----	1,014.00
2901	Refund of Motor Vehicle Licenses -----	<u>148.85</u>
		\$ 44,412.02

SPECIAL REVENUE FUNDS:

<u>Economic Planning & Development:</u>		
056.10	Maui Tourism Advisory Committee -----	\$ 125.00
056.50	Economic Planning Committee -----	143.34
056.51	Science Program Coordination -----	27.70
		<u>\$ 296.04</u>
058.1	Maui Planning & Traffic Commission	
	Interim Zoning Ordinance -----	\$ 17.68
252.10	Veterans' Cemetery, Maui -----	\$ 99.78
252.20	Veterans' Cemetery, Molokai -----	21.26
		<u>\$ 121.04</u>
		<u>\$ 434.76</u>

WORKING CAPITAL FUND:

234.5	County's Share of Public Employees Health Fund -----	\$ 210.00
253.50B	County Garages, Maui -----	14,025.48
253.31B	" " , Molokai -----	1,047.10
		<u>15,282.58</u>
253.50C	Lease-Purchase of Garbage Truck	
	Contract No. 349 - Haleakala Motors -----	568.00
253.50C	Lease-Purchase of Diesel Truck Tractor	
	Contract No. 375 - Honolulu Iron Works -----	812.00
253.50C	Lease-Purchase of Tractor-Loader	
	Contract No. 376 - Edward R. Bacon Co. -----	745.22
253.50C	Lease-Purchase of Motor Grader	
	Contract No. 377 - Theo. H. Davies & Co., Ltd. -----	520.67
253.50C	Lease-Purchase of Garbage Truck	
	Contract No. 415 - Haleakala Motors -----	592.00
253.51C	Lease-Purchase of Flat-Bed Truck	
	Contract No. 382 - Hawaiian Equipment Co. -----	<u>183.00</u>
		<u>\$ 18,703.47</u>

BOND FUND:

250.3E	New County Baseyard	
	Waiale Road Extension etc. -----	\$ 2,673.96
138.60	Lanai City Sewerage Feasibility Study & Plans	
	Contract No. 402 - Meyer S. Bogost -----	3,825.00
146.10E	Wailuku Storm Drainage Study	
	Contract No. 381 - Norman M. Saito -----	<u>1,485.00</u>
		<u>\$ 7,983.96</u>